

RESOLUTION NO. 9-08

A RESOLUTION REQUESTING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, AS FOLLOWS:

The transfer of funds under I.C. 6-1.1-18-6, as requested by the Clerk-Treasurer of the City of West Lafayette, Indiana has been found by the proper officers to be necessary. The transfer is hereby appropriated and directed.

TRANSFER OF FUNDS:

GENERAL FUND

Sanitation Department

From: 1-9-110, Salaries – Full Time \$50,000.00

To: 1-9-442, Motor Equipment \$50,000.00

TOTAL GENERAL FUND \$50,000.00

MOTOR VEHICLE HIGHWAY FUND

From: 2-110, Salaries – Full Time \$5,000.00

To: 2-130, Salaries – Overtime \$5,000.00

TOTAL MOTOR VEHICLE HIGHWAY FUND \$5,000.00

This resolution shall be in full force and effect from and after its passage and signing by the Mayor.

INTRODUCED ON FIRST READING ON THE _____ DAY OF _____, 2008.

DULY ORDAINED, PASSED, AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, ON THE _____ DAY OF _____, 2008, HAVING BEEN PASSED BY A VOTE OF ____ IN FAVOR AND ____ OPPOSED, THE ROLL CALL VOTE BEING:

AYE		NAY
_____	Bunder	_____
_____	Burch	_____
_____	Hunt	_____
_____	Keen	_____
_____	Roales	_____
_____	Thomas	_____
_____	Truitt	_____

Presiding Officer

Attest:

Judith C. Rhodes, Clerk-Treasurer

PRESENTED BY ME TO THE MAYOR OF THE CITY OF WEST LAFAYETTE,
INDIANA ON THE _____ DAY OF _____, 2008, AT THE
HOUR OF _____.

Judith C. Rhodes, Clerk-Treasurer

THIS ORDINANCE APPROVED AND SIGNED BY ME ON THE _____ DAY OF
_____, 2008, AT THE HOUR OF _____.

John R. Dennis, Mayor

Attest:

Judith C. Rhodes, Clerk-Treasurer

CITY OF WEST LAFAYETTE

TRANSFER OF FUNDS

TO: CLERK-TREASURER BY AGENDA DAY

FROM: General Fund – Sanitation Department

TRANSFER FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-09-00110	Full Time Salaries	\$ 50,000.00
	<u>TOTAL</u>	\$ 50,000.00

TRANSFER TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1-09-00442	Motor Equipment	\$ 50,000.00
	<u>TOTAL</u>	\$ 50,000.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

The transfer into 442- Motor Equipment is need to replace the 1984 Heister and 1999 Case Skidsteer. Both of these vehicles are used daily for the recycling process.

DEPARTMENT HEAD SIGNATURE David A. Downey

***Please list account numbers in numerical ascending order with one total for each account.**

****TRANSFER FROM total must equal TRANSFER TO total.**

CITY OF WEST LAFAYETTE

TRANSFER OF FUNDS

TO: CLERK-TREASURER BY AGENDA DAY

FROM: MVH Fund – Street Department

TRANSFER FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
2-00-00110	Full Time Salaries	\$ 5,000.00
	<u>TOTAL</u>	\$ 5,000.00

TRANSFER TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
2-00-00130	Over Time Salaries	\$ 5,000.00
	<u>TOTAL</u>	\$ 5,000.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

The transfer into 130 –Salaries is needed to meet overtime payroll due to the extremely snowy winter we have had this year ; 44+ inches of snow in 2008.

DEPARTMENT HEAD SIGNATURE David A. Downey

***Please list account numbers in numerical ascending order with one total for each account.**

****TRANSFER FROM total must equal TRANSFER TO total.**